



Treasury Financial Manual

Bulletin No. 2002-03

Volume I

Retention: September 30, 2002

To: Heads of Government Departments, Agencies and Others Concerned

Subject: Accelerated Cutoff Dates for Processing the SF 1151: Nonexpenditure Transfer Authorization, and Warrants

1. Purpose

This Treasury Financial Manual (TFM) bulletin does the following:

- Informs agencies of a change in the cutoff date for processing SF 1151s and warrants. Effective for the April 2002 reporting, the Department of the Treasury's (Treasury's) Budget Reports Division will change the cutoff date for SF 1151s and warrants to the last workday of the current calendar month.
- Supports Governmentwide efforts to accelerate Federal financial reporting.
- Notifies agencies that the Financial Management Service will provide in the 2002 Yearend Closing Bulletin any changes to the required cutoff dates for yearend processing.

2. Rescission

This bulletin rescinds guidance issued in I TFM 1-2000, Section 2030.

3. Background

According to 31 United States Code (U.S.C.) 3513, the Secretary of the Treasury must prepare reports on the financial operations of the U.S. Government. Title 31 U.S.C. 3513 also requires that each executive agency furnish information and reports about its financial condition and operations if requested by the Secretary.

4. Effective Date

April 1, 2002.

5. Inquiries

Direct questions concerning this bulletin to:

Budget Reports Division
Financial and Budget Reports Directorate
Financial Management Service
Department of the Treasury
3700 East-West Highway, Room 5D07
Hyattsville, MD 20782
Telephone: 202-874-9950
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A handwritten signature in black ink, appearing to read "Richard L. Gregg". The signature is fluid and cursive, with a long horizontal stroke at the end.

Date: February 25, 2002

Richard L. Gregg
Commissioner